

# Allegheny Regional Asset District

## Administration Check Register

January 2019

Date	Num	Name	Amount
01/03/2019	1712	Raff Printing, Inc.	\$ 1,453.00
01/03/2019	1713	Prudential Defined Contribution Svc.	\$ -
01/03/2019	1714	Prudential Defined Contribution Svc.	\$ 1,050.00
01/09/2019	3664477dd	Koppers Lenders Associate	\$ 5,288.55
01/09/2019	1715	Access	\$ 98.44
01/09/2019	1716	Health Alliance for Nonprofits	\$ -
01/09/2019	1717	Health Alliance for Nonprofits	\$ 320.29
01/09/2019	1718	Pittsburgh Technology Council	\$ 600.00
01/09/2019	1719	Volkner Holdings	\$ 788.75
01/09/2019	1720	U. S. Bank Equipment	\$ 298.56
01/09/2019	1721	Diane Hunt	\$ 162.00
01/10/2019	1722	Julie Goetz	\$ 65.00
01/15/2019	Jan1pay	ADP	\$ 24,303.49
01/15/2019	Jan1pay1	ADP	\$ 15,866.21
01/15/2019	payfees	ADP	\$ 86.14
01/15/2019	payfees	ADP	\$ 86.14
01/16/2019	1723	Life's Work	\$ 335.30
01/16/2019	1724	Life's Work	\$ 1,008.42
01/16/2019	1725	Comcast	\$ 478.02
01/16/2019	1726	Grantmakers of Western Pennsylvania	\$ 625.00
01/16/2019	1727	Prudential Defined Contribution Svc.	\$ -
01/16/2019	1728	Prudential Defined Contribution Svc.	\$ 2,000.00
01/16/2019	1729	New Pittsburgh Courier	\$ -
01/16/2019	1730	New Pittsburgh Courier	\$ 98.80
01/16/2019	1731	Crystal Springs	\$ 49.05
01/16/2019	1732	Dollar Bank Credit Card Operations	\$ 2,253.55
01/16/2019	3664478dd	UPMC	\$ 3,519.19
01/24/2019	1733	Siegel Actuarial Consulting	\$ 530.00
01/24/2019	1734	Travelers	\$ 3,074.00
01/24/2019	1735	Charlet Holley	\$ 243.00
01/24/2019	1736	Richard Hudic	\$ 593.40
01/24/2019	1737	Henderson Brothers	\$ 7,850.00
01/29/2019	1738	Daniel Griffin	\$ 73.53
01/30/2019	Jan2pay	ADP	\$ 12,432.60
01/30/2019	pay3Jan	ADP	\$ 96.15
01/30/2019	pay4Jan	ADP	\$ 83.41
01/31/2019	Jan2tax	ADP	\$ 6,823.96
01/31/2019	1739	Expanding Minds	\$ 352.37
<b>Total 1001 · Dollar Bank Checking - GF</b>			<b>\$ 92,986.32</b>